# Template − Settlement Sheet for Local Contributions (to be submitted to GIZ)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Contract no. (contractor):** |  | **Contractor’s reference for the local contribution contract:** |  | **Date:** |  |
| **PN (GIZ):** |  | **Recipient of local contribution:** |  |  |  |
| **Brief description of GIZ project:** |  | **Value of local contribution contract:** |  |  |  |
| **Country:** |  | **Currency:** |  |  |  |
|  |  | **Term of local contribution:** |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Currency       (Contract Currency)** | | | | |
| **Serial no.** | **Date** | | **No. call for funds/ settlement by recipient** | **Type 1)** | **Disbursement** | **Settlement** | **Outstanding advance payment** | **Remaining amount from contract value** | | **Date of settlement** | **Posting date** | **Voucher number** |
| 1 |  | |  |  |  |  |  |  | |  |  |  |
| 2 |  | |  |  |  |  |  |  | |  |  |  |
| 3 |  | |  |  |  |  |  |  | |  |  |  |
| Totals |  | |  |  |  |  |  |  | |  |  |  |
| 1) Please enter: | | V = advance payment  D = direct payment  E = reimbursement  T = interim invoice  S = final invoice | | | | | | |

We hereby confirm that the above entries are complete and correct:

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(Contractor)